

OCTOBER 2012

CORNELL 002

CIC #: 99EPA SUPERFUND

Billed Date: 01-Nov-2012

Customer Order Number DW9694216601

**VOUCHER FOR TRANSFERS**  
**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

\*\*\*\*\*  
 Accounts Of  
 \*\*\*\*\*



B300076301 2

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

58030826

Partial # 53

02-Oct-2012 Thru 01-Nov-2012

**Billed Office (Mail To):**

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER M S 002  
 ATTN JEFF MARSALA  
 26 W MARTIN LUTER KING DRIVE  
 CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
 USACE FINANCE CENTER E3  
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727  
 68 68 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

\$1,540.30

\$4,572.50

**Billing Accounting Classification**

96 NA X 3122.0000 E3 08 2421 868 012166 96303

\$6,112.80

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$102.18
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$411.01
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$175.03
1	INHOUSE - LABOR	LABOR		\$852.08
<b>Subtotal:</b>				\$1,540.30
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,293.60
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$546.68
2	INHOUSE - LABOR	LABOR		\$2,732.22
<b>Subtotal:</b>				\$4,572.50

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAY REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. SHOULD BE PAID AND CHARGED TO THE APPROPRIATE OR FUND(S) AS INDICATED."

11/17/13  
DATERichard E. Bayless  
SIGNATURE

**Total Billed Amount:** \$6,112.80  
**Less Partial Amount Paid:** \$0.00  
**Payment Due Date:** 01-Dec-2012 **Pay This Amount:** \$6,112.80

AUDITED BY Jim 2/27/13IFMS INPUT [Signature]CERTIFIED BY [Signature]DATE CERTIFIED 2-28-13

DW96942166

S/F

CIC #: 99EPA SUPERFUND

Billed Date: 01-Nov-2012

Customer Order Number DW9694216601

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

58030826

Partial # 53

02-Oct-2012 Thru 01-Nov-2012

**Billed Office (Mail To):**

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER M S 002  
 ATTN JEFF MARSALA  
 26 W MARTIN LUTER KING DRIVE  
 CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
 USACE FINANCE CENTER E3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
<b>Funds Authorized:</b>	\$6,100,000.00	<b>CERTIFICATE OF OFFICE BILLED</b> I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.  <b>Date:</b>  Authorized Administrative or Certifying Officer		
<b>Total Billed Amount:</b>	\$5,865,222.28			
<b>Prev Billed Amount:</b>	\$5,859,109.48			
<b>Current Billed Amount</b>	\$6,112.80			
<b>Total Flux Billed:</b>	\$0.00			
<b>Prev Flux Billed:</b>	\$0.00			
<b>Current Flux Billed:</b>	\$0.00			

TRANSACTION LISTING  
NEW YORK DISTRICT

AMSCO CODE: 012166 ACCOUNTING PERIOD: 10-2012

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
05-OCT-2012	W16ROB83366152					SFMSFEE		\$58.36
19-OCT-2012	W16ROB83366152					SFMSFEE		\$27.80
22-OCT-2012	W16ROB83366152					SFMSFEE		\$2.54
26-OCT-2012	W16ROB83366152					SFMSFEE		\$13.48
SUBTOTAL COST:								\$102.18

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Bmp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
05-OCT-2012	1CB3BF	04-OCT-2012	B00015841		2	RG	\$41.43	\$8.08	\$19.26	\$68.77
05-OCT-2012	0B15B5	03-OCT-2012	URBAB6275		1	RG	\$104.21	\$20.32	\$48.46	\$172.99
05-OCT-2012	0B15B5	03-OCT-2012	URBAB6275		2	CE	\$156.32	\$30.48	\$72.69	\$259.49
05-OCT-2012	1CB3BF	05-OCT-2012	GAJDR5607		10	RG	\$879.29	\$171.46	\$408.87	\$1,459.62
05-OCT-2012	1CB714	01-OCT-2012	NEJAP4500		2	CE	\$147.89	\$28.84	\$68.77	\$245.50
05-OCT-2012	1CB714	01-OCT-2012	HWEER2054		8	RG	\$546.03	\$106.48	\$253.90	\$906.41
05-OCT-2012	1CB714	03-OCT-2012	KOLBN9370		1	RG	\$96.67	\$18.85	\$44.95	\$160.47
05-OCT-2012	1CB714	01-OCT-2012	HWEER2054		2	OS	\$96.05	\$18.73	\$44.66	\$159.44
05-OCT-2012	1CB714	09-OCT-2012	NEJAP4500		2	CE	\$147.89	\$31.06	\$72.47	\$251.42
19-OCT-2012	0B15F9	19-OCT-2012	WARD1855		8	RG	\$591.55	\$124.23	\$289.86	\$1,005.64
19-OCT-2012	1CB714	17-OCT-2012	KOLBN9370		1	RG	\$96.67	\$20.30	\$47.37	\$164.34
19-OCT-2012	1CB714	10-OCT-2012	NEJAP4500		1	OS	\$52.03	\$10.93	\$25.49	\$88.45
19-OCT-2012	1CB714	10-OCT-2012	NEJAP4500		1	RG	\$73.94	\$15.53	\$36.23	\$125.70
19-OCT-2012	1CB714	10-OCT-2012	NEJAP4500		1	RG	\$73.94	\$15.53	\$36.23	\$125.70
22-OCT-2012	1CB3BF	09-OCT-2012	GAJDR5607		1	RG	\$87.93	\$18.47	\$43.09	\$149.49
26-OCT-2012	1CB714	24-OCT-2012	NEJAP4500		1	RG	\$73.94	\$15.53	\$36.23	\$125.70
26-OCT-2012	1CB714	30-OCT-2012	NEJAP4500		4	CE	\$295.79	\$62.12	\$144.94	\$502.85
26-OCT-2012	1CB714	31-OCT-2012	KOLBN9370		1	RG	\$96.67	\$20.30	\$47.37	\$164.34
SUBTOTAL CO							\$3,584.30	\$721.71	\$1,704.61	\$6,010.62
TOTAL COST:										\$6,112.80

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\*\*\* END OF REPORT - 23-FEB-2013 - 18:37 - SID E3CEPMP1 \*\*\*  
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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58030826

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$6,112.80

**Total Invoice Amount:** \$6,112.80

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58030826

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2013

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC130127

VOUCHER DATE: 01/17/2013

VOUCHER AMT: 6,112.80

SCHD DATE: 03/04/2013

HOLDBACK AMT: 0.00

CLOSED DATE: 03/04/2013

CLOSED AMT: 6,112.80

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58030826 E3

DIRECT DISB NUMBER:

FY: 2013

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC130127

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B3000763012		1	02GZ	6,112.80	00244250